



DEPARTMENT OF GENERAL SERVICES

Items to be presented to the Board of Public Works

June 21, 2017

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General Miscellaneous	10 and 11
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DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA
June 21, 2017



Contact: James Keel
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1-M. MAINTENANCE CONTRACT

Department of Health and Mental Hygiene

Contract ID:

Roof Replacement
Project No. MC-821-150-001
ADPICS No. 001B7400513

Description: Contract to provide all labor, materials, equipment, tools, insurance, etc., necessary to perform roof replacement at Regional Institute for Children and Adolescents in Catonsville.

Procurement Method:

Competitive Sealed Bids

<i>Bids or Proposals</i>	<i>Amount</i>
RRH Associates, LLC, Huntingtown, MD	\$339,425.00
Valor Construction, LLC, Port Republic, MD	\$346,210.00
D Project, Inc., Annapolis, MD	\$350,000.00
Ruff Roofers, Inc., Baltimore, MD	\$362,600.00
J&K Contracting, Inc., Upper Marlboro, MD	\$413,100.00
Air Tech Solutions, Inc., Stafford, VA	\$940,330.00

Award:

RRH Associates, LLC

Term:

120 Calendar Days

Amount:

\$339,425.00

MBE Participation:

25% (7% African American-owned and 4% Asian American-owned)

VSBE Participation:

N/A

Performance Bond:

Yes

Payment Bond:

Yes

Hiring Agreement Eligible:

No

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1-M. MAINTENANCE CONTRACT (cont'd)

Remarks: A notice of availability of an Invitation for Bids was posted on the DGS Web Site and *eMaryland Marketplace.com* on March 1, 2017. Approximately, 1,561 firms were notified electronically of this solicitation. A pre-bid conference was held on March 8, 2017, and seven vendors attended. The engineer's estimate is \$528,110.00. The recommended contractor RRH Associates, LLC has been found responsible, its bid responsive and has confirmed its bid.

Fund Source: MCCBL-2015-ITEM-103

Resident Business: Yes

MD Tax Clearance: 17-0981-0111

BOARD OF PUBLIC WORKS

THIS ITEM WAS:

APPROVED

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

WITHOUT DISCUSSION

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA
June 21, 2017



Contact: James Keel
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2-M. MAINTENANCE CONTRACT
Department Of General Services

Contract ID: Removal of Chimneys
Thomas Hunter Lowe House of Delegates
Project No. BA-659-075-103
ADPICS No. 001B7400514

Contract Description: Contract to provide demolition and removal of six chimneys on the roof of the original Thomas Hunter Lowe House of Delegates in Annapolis.

Procurement Method: Competitive Sealed Bidding

<i>Bids or Proposals</i>	<i>Amount</i>
Worcester Eisenbrandt, Inc., Baltimore, MD	\$332,961.00
Nastos Construction, Inc., Washington, DC	\$354,068.00

Award: Worcester Eisenbrandt, Inc.

Term: 120 Calendar Days

Amount: \$332,961.00

MBE Participation: 20% (No Split)

VSBE Participation 0%

Performance Bond 100% of Full Contract Amount

Remarks: A notice of availability of an Invitation for Bids (IFB) was posted on the DGS Web Site and *eMaryland Marketplace.com* on February 3, 2017. The engineer's estimate for this project is \$286,000.00. Bids were opened March 15, 2017 and two bids were received. The apparent low bidder, Worcester Eisenbrandt, Inc., requested a full waiver of the VSBE Participation, and the waiver was approved on May 15, 2017. The recommended contractor Worcester Eisenbrandt, Inc. has been found responsible, its bid responsive and has confirmed its bid.

Fund Source: 002 MCCBL 2011 - \$265,517.87
103 MCCBL 2015 - \$ 67,443.13

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2-M. MAINTENANCE CONTRACT (cont'd)

Resident Business: Yes

MD Tax Clearance: 17-0855-0111

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DEFERRED

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DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA
June 21, 2017



Contact: Daniel Schmuck
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3-M. MAINTENANCE CONTRACT
Department of General Services

Contract ID: Trash Removal Services for Frederick County
Project No.: 001IT820456
ADPICS No.: 001B8400009

Description: Contract to provide trash removal services for State agencies, county, and municipal government entities located in Frederick County for a period of three years.

Procurement Method: Competitive Sealed Bid

<i>Bids or Proposals</i>	<i>Amount</i>
Waste Management of Maryland, Gaithersburg, MD	\$483,165.06
BFI Waste Service, Wilmington, DE	\$612,888.00

Award: Waste Management of Maryland, Inc.

Term: 8/1/2017 – 7/31/2020 (3 years)

Amount: \$483,165.06

MBE Participation: 0%

Performance Bond: No

Hiring Agreement Eligible: No

Remarks: This contract was unsuccessfully bid three times. The first two times no bids were received and the third time one bid above the estimated value was received. In the best interest of the State the project was resolicited. The current solicitation was advertised on January 5, 2017, and 175 bidders were notified via DGS Web Site and *eMaryland Marketplace.com* and five bidders were directly solicited. The original bid due date was scheduled for February 23, 2017, and was extended to May 4, 2017 to clarify the amount of containers and detailed usage.

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3-M. MAINTENANCE CONTRACT (cont'd)

The recommended contractor Waste Management, Inc. has been found responsible, its bid responsive and has confirmed its bid. Waste Management, Inc. has provided the required Mandatory Affidavits and has shown that they have the necessary experience to perform trash removal services for the scope and complexity of this contract.

Fund Source: Various Agency Operating Funds

Resident Business: Yes

MD Tax Clearance: 17-1421-1001

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June 21, 2017



Contact: Daniel Schmuck
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4-M-MOD. MAINTENANCE CONTRACT

Department of Public Safety and Correctional Safety Services

Contract ID: Unarmed Guard Services at the Division of Parole and Probation – Nine Locations
Project No: 001IT819490
ADPICS No. 001B5400028/COH18576

Original Contract Approved: 07/23/2014 BPW Agenda Item 2-M

Contractor: CSI Corporation of DC
Washington, DC
(SBR# SB12-3017)

Contract Description: Contract to provide guard services to the Department of Public Safety and Correctional Services (DPSCS), for the Division of Parole and Probation (DPP), for nine locations throughout the State of Maryland for a period of five months beginning August 1, 2014 through July 31, 2017.

Original Procurement Method: Competitive Sealed Bids

Modification #1 Description: Approval is requested to extend the current contract for an additional five months from August 1, 2017 through December 31, 2017. All other specifications, terms and conditions remain the same. The extension will allow time to award a new contract that will begin on January 1, 2018.

Original Contract Term: 8/01/2014 - 7/31/2017

Modification Term: 08/01/2017 - 12/31/2017

Original Contract Amount: \$1,368,714.36

Modification Amount: \$191,000.00

Prior Modifications/Options: \$0

Revised Total Contract Amount: \$1,559,714.36

Percent +/- (This Modification): 13.95%

Overall Percent +/-: 13.95%

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4-M-MOD. MAINTENANCE CONTRACT (cont'd)

Remarks: The agency requested an extension due to a shortage of staff within DPSCS and a continued backlog in processing contracts. The procurement for a long term contract has begun and is anticipated for award on January 1, 2018. DPSCS provided supporting documentation that the contractor has met 6% of the MBE commitment and has met 4.6% of the VSBE commitment.

The Contractor has assured the State that it will meet its MBE and VSBE commitment by the end of the contract period. The Department of Public Safety & Correctional Services is satisfied with the contractor's performance. The contractor has agreed to the extension and remains compliant with the Department of Assessments and Taxation requirements.

Original MBE Participation:	10%
Original VSBE Participation:	5%
Current MBE Participation:	6.0%
Current VSBE Participation:	4.6%
Fund Source:	DPSCS/DPP 18 SC110 8230 \$191,000.00
Resident Business:	Yes
Tax Compliance No.	17-1415- 0111

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Contact: Daniel Schmuck
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5-E. EQUIPMENT

Motor Vehicle Administration

Contract ID: Pitney Bowes Rival Mail Inserter
ADPICS No.: J04P700012

Contract Description: Approval is requested to purchase one Pitney Bowes Rival Mail Inserting machine. The Maryland Department of Transportation's Motor Vehicle Administration is replacing a Pitney Bowes Inserter that has reached the end of its usable life. This purchase is being made from the Department of General Services Contract.

Procurement Method: Statewide Contract 001B6400170

Award: Pitney Bowes Inc., Vienna, VA

Term: 60 days

Amount: \$419,484 (\$449,484 less a trade-in value of \$30,000)

MBE Participation: 0%

Hiring Agreement Eligible: N/A

Remarks: MVA Mail Operations generates approximately 9.7 million outbound mail pieces annually, from vehicle registration renewals, driver's license renewals, titles, insurance compliance notices, administrative flag fee notices, suspension notices, address correction cards and more. Keeping equipment updated is essential to meet daily production demand. Down time due to maintenance on the older machine jeopardizes efficiency and customer service.

Fund Source: MDOT MVA Capital Funds (J04E0003)

Resident Business: No

MD Tax Clearance: 17-1528-1111

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ACTION AGENDA
June 21, 2017



Contact: James Keel
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6-GM. GENERAL MISCELLANEOUS
Department of Natural Resources

Reference: In accordance with provisions of the State Finance and Procurement Article, Section 8-301, Annotated Code of Maryland, the Board of Public Works approval is requested for the use of General Obligation Bond funding for the contract(s) noted below. Total amount of funds used is \$14,745.75 (2 items).

<i>Project Description</i>	<i>Amount</i>	<i>Fund Source</i>
Project No. P-032-140-010 Inspection Services for Streambank Stabilization, NCRR Trail Gunpowder Falls State Park Baltimore County, Maryland	\$ 7,619.07	MCCBL 2013 Item 015
Project No. P-075-080-310 Inspection Services for Tubman Visitor Ctr Exhibit Harriet Tubman URR Church Creek, Maryland	\$ 7,126.68	MCCBL 2011/Item 007

Remarks: These are anticipated amounts subject to necessary extensions, in the event the construction takes longer to complete. Construction inspection services are required to ensure compliance with the requirements of the construction contract.

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DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA
June 21, 2017



Contact: James Keel
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7-GM. GENERAL MISCELLANEOUS
Department Of General Services

Reference: In accordance with provisions of the State Finance and Procurement Article, Section 8-301, Annotated Code of Maryland, the Board of Public Works approval is requested for the use of General Obligation Bond funding for the contract noted below.

Contract ID: Design/Build Easton Readiness Center
Easton, MD 21601
ADPICS No. 001B7400124
Project No. M-722-160-004

Description: Reference is made to DGS Agenda 9/21/16 Item 1-C-REVISED in which the Board of Public Works approved the award to Harkins Builders, Inc. for the total contract amount of \$17,688,072.00. At that time, funding was limited to \$14,056,072.00. Board of Public Works approval is now requested to encumber the remaining balance of \$3,632,000.00.

Fund Source:

State Funds:
MCCBL 2016/Item 109
\$ 417,963.14
MCCBL 2017/Item 108
\$2,822,887.26

Federal Funds:
CA 2016/Item 003
\$ 25,223.16
CA 2018
\$365,926.44

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DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA
June 21, 2017



Contact: Wendy Scott-Napier
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8-LT. TENANT LEASE

Department of Transportation
Motor Vehicle Administration

Landlord/Owner: Hilltop Development Associates, LLC
PO Box 196
Stevenson, MD 21153

Property Location: 5415 Reisterstown Road
Baltimore, MD 21215

Space Type:	Client contact office	Lease Type:	Lease Modification	Square Feet/Acres:	
Duration:	6 years, 2 months	Effective:	July 1, 2017		20,000 RSF /3.92 acres
Annual Rent:	\$1,072,325.08 (avg.)	Square Foot Rate Building:			\$38.07 (average)
		Eff. Square Foot Rate Bldg			\$40.07 (average)
		Land Rate per Acre:			\$79,330.17 (average)

Utilities Responsibility: Lessee **Custodial Responsibility:** Lessor

Previous Board Action(s): #10-LT-MOD, dated June 6, 2012; #13-LT, dated September 16, 2009.

Fund Source:

Budget Appropriation Code	Object	Fund Source	Annual
J04E0001	1301	100% Special	\$862,154.02

Recommendation: Approval is requested for a supplemental lease agreement to modify and extend the lease for a period of six years, two months upon lease expiration of the current lease which is May 1, 2021. Reference is made to Board of Public Works Action Agenda Item #10-LT-MOD of June 6, 2012, wherein the Board of Public Works approved a total annual rent of \$862,154.02 for the current term and the option to extend for a period of five years at a total annual rate of \$1,121,364.99 upon the current lease expiration date of 5/1/2021. DGS recommends approval of this lease extension because it will provide the State 14 additional months at the current total annual rent payment (\$862,154.02) before the approved five year option at the higher annual rent (\$1,121,364.99) is exercised. If approved, the cost avoidance to the State is approximately \$302,412.80.

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8-LT. TENANT LEASE (cont'd)

Remarks:

1. This space has been a full service MVA facility since 2010 providing services that include driver's license testing, new tags, tag renewal, and Maryland citizen identification cards. This location has two vehicle test courses and 380 parking spaces.
2. The landlord has agreed to extend existing lease terms for an additional 14 months in exchange for the State's early exercise of a previously approved five year option to renew at an annual rent of \$1,121,364.99. The extension of current lease terms will generate cost avoidance for the State of \$302,412.80.
3. The Hilltop location is part of the Baltimore City Comprehensive Park Heights Master Plan. The MVA is a commercial anchor in the community along the Reisterstown Road corridor.
4. This space was acquired by sole source in accordance with the DGS Space Management Manual, Paragraph 6-605 E., as authorized by COMAR 21.05.05.02B. The Department of General Services, in conjunction with the using Agency, recommends the approval of this item.

BOARD OF PUBLIC WORKS

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DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA
June 21, 2017



Contact: Wendy Scott-Napier
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9-LT. TENANT LEASE

Office of the Public Defender

Landlord/Owner: ZNB, LLP
830 High Street
Chestertown, MD 21620

Property Location: 300 Market Street
Denton, MD 21629

Space Type: Client contact office **Lease Type;** New **Square Feet:** 2,433
Duration: 10 years **Effective:** October 1, 2017
Annual Rent; \$37,103.25 **Square Foot Rate:** \$15.25

Utilities Responsibility: Tenant **Custodial Responsibility:** Landlord

Previous Board Action(s): N/A

Fund Source:

Program	Sub Program	Sub Object	PCA	Square Feet	Rate	Annual
B002		20311	1301	2,433	\$15.25	\$37,103.25

Recommendation: Approval is requested for a new 10 year lease of 2,244 square feet of space at an average rate of \$16.03 per square foot. This space was acquired by sole source in accordance with the DGS Space Management Manual, Paragraph 6-605 E., as authorized by COMAR 21.05.05.02B. The Department of General Services, in conjunction with the using Agency, recommends the approval of this item.

Remarks:

1. The Office of the Public Defender sought to relocate its operations after a fire destroyed its previous offices at 110 Franklin Street in 2015, prompting the agency to move to a temporary location at 104 Franklin Street.
2. The full service rental rate negotiated by the Department of General Services (\$17.25) is a reduction of \$.78 per NUSF from the prior full service rental rate of \$18.03.
3. The new location at 300 Market Street has pedestrian access to both Caroline County District Court and Circuit Court.
4. The lease includes a termination for convenience clause and the standard six month holdover provision.

BOARD OF PUBLIC WORKS

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DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA
June 21, 2017



Contact: Cathy Ensor
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10-CGL. CAPITAL GRANTS AND LOANS

Recommendation: That the Board of Public Works certify matching funds and enter into a grant agreement for the following grant:

Mayor and Town Council of the Town of Colmar Manor

Bladensburg Road Economic Development Project (Prince George's County)

"For the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of commercial property in the Bladensburg Road Economic Development corridor, located in Prince George's County."

\$50,000.00

*Maryland Consolidated Capital Bond Loan of 2015 (LSI - Chapter 495, Acts of 2015)
DGS Item G137; (SL-073-150-038)*

MATCHING FUND The MCCBL requires the grant recipient to provide a matching fund no later than June 1, 2017 and the Board of Public Works to certify a matching fund. The Mayor and Town Council of the Town of Colmar Manor has submitted documentation that it has over \$50,000.00 in a financial institution to meet the matching fund requirement for this project. *Documentation for certification of matching funds was received by the Department of General Services prior to May 31, 2017.*

Background:	Total Project	\$100,000.00
	15-G137 (This Action)	\$ 50,000.00
	Local Cost	\$ 50,000.00

Remarks:

1. This action is in accordance with the enabling legislation and complies with the tax-exempt bond provisions of the Internal Revenue Code.
2. The grant recipient shall consult with the Maryland Historical Trust pursuant to Sections 5A-325 to 328, State Finance and Procurement Article, Annotated Code of Maryland, and convey a perpetual preservation easement pursuant to the terms of the enabling legislation.
3. The Office of Comptroller may not disburse State funds until after the Office of Comptroller verifies that the grant recipient has expended the matching fund and the required amount for reimbursement.

BOARD OF PUBLIC WORKS		THIS ITEM WAS:	
APPROVED	DISAPPROVED	DEFERRED	WITHDRAWN
WITH DISCUSSION		WITHOUT DISCUSSION	

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA
June 21, 2017



Contact: Cathy Ensor
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11-CGL. CAPITAL GRANTS AND LOANS

Recommendation: That the Board of Public Works certify matching funds and enter into grant agreements for the following grants:

Board of Directors of the Delmarva Community Services, Inc.

Chesapeake Grove Senior Housing and Intergenerational Center (Dorchester County)

“For the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Chesapeake Grove Senior Housing and Intergenerational Center, located in Dorchester County.”

\$50,000.00

Maryland Consolidated Capital Bond Loan of 2016 (LSI - Chapter 027, Acts of 2016)

DGS Item G073

\$100,000.00

Maryland Consolidated Capital Bond Loan of 2016 (LHI - Chapter 027, Acts of 2016)

DGS Item G155; (SL-032-110-038)

MATCHING FUND The MCCBL requires the grant recipient to provide a matching fund no later than June 1, 2018 and the Board of Public Works to certify a matching fund. The Board of Directors of the Delmarva Community Services, Inc. is utilizing the value of property as their match. The Department of General Services, Real Estate Office reviewed the appraisal for Chesapeake Street in Cambridge and approved a value of \$1,530,000.00. A portion of the value was previously utilized as match for prior grants at \$645,000.00. A total of \$795,000.00 of the property value is now used for the matching fund with the current grants.

Background:

Total Project	\$9,400,000.00
16-G073 (This Action)	\$ 50,000.00
16-G155 (This Action)	\$ 100,000.00
15-G059 (Prior Action)	\$ 50,000.00
15-G116 (Prior Action)	\$ 50,000.00
14-G074 (Prior Action)	\$ 50,000.00
14-G151 (Prior Action)	\$ 50,000.00
13-G130 (Prior Action)	\$ 150,000.00
12-G063 (Prior Action)	\$ 60,000.00
12-G094 (Prior Action)	\$ 190,000.00
11-G052 (Prior Action)	\$ 45,000.00
Local Cost	\$8,605,000.00

(Prior Actions: 11/18/15 Agenda, Item 14-CGL; 12/17/14 Agenda, Item 18-CGL; 10/16/13 Agenda, Item 13-CGL; 12/19/12 Agenda, Item 16-CGL, and 8/22/12 Agenda, Item 16-CGL)

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11-CGL. CAPITAL GRANTS AND LOANS (cont'd)

Remarks:

1. This action is in accordance with the enabling legislation and complies with the tax-exempt bond provisions of the Internal Revenue Code.
2. The grant recipient shall consult with the Maryland Historical Trust pursuant to Sections 5A-325 to 328, State Finance and Procurement Article, Annotated Code of Maryland, and convey a perpetual preservation easement pursuant to the terms of the enabling legislation.
3. The Office of Comptroller may not disburse State funds until after the Office of Comptroller verifies that the grant recipient has expended the matching fund and the required amount for reimbursement.

BOARD OF PUBLIC WORKS

THIS ITEM WAS:

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DISAPPROVED

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WITHDRAWN

WITH DISCUSSION

WITHOUT DISCUSSION

Contact: Cathy Ensor
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12-CGL. CAPITAL GRANTS AND LOANS

Recommendation: That the Board of Public Works certify matching funds and enter into a grant agreement for the following grant:

Board of Education of Prince George's County

Crossland High School (Prince George's County)

"For the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Crossland High School, located in Prince George's County."

\$75,000.00

*Maryland Consolidated Capital Bond Loan of 2015 (LSI - Chapter 495, Acts of 2015)
DGS Item G138; (SL-070-110-038)*

Matching Fund: The MCCBL requires the grant recipient to provide a matching fund no later than June 1, 2017 and the Board of Public Works to certify a matching fund. The Board of Education of Prince George's County has submitted documentation that it has appropriated \$661,000.00 in its Fiscal Year 2016 budget to meet the matching fund requirement for this project. *Documentation for certification of matching funds was received by the Department of General Services prior to May 31, 2017.*

Background:	Total Project	\$200,000.00
	15-G138 (This Action)	\$ 75,000.00
	11-G142 (Prior Action)	\$ 30,000.00
	Local Cost	\$ 95,000.00

(Prior Action: 5/29/13 Agenda, Item 15-CGL)

Remarks:

1. This action is in accordance with the enabling legislation and complies with the tax-exempt bond provisions of the Internal Revenue Code.
2. The grant recipient shall consult with the Maryland Historical Trust pursuant to Sections 5A-325 to 328, State Finance and Procurement Article, Annotated Code of Maryland, and convey a perpetual preservation easement pursuant to the terms of the enabling legislation.

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12-CGL. CAPITAL GRANTS AND LOANS (cont'd)

3. The Office of Comptroller may not disburse State funds until after the Office of Comptroller verifies that the grant recipient has expended the matching fund and the required amount for reimbursement.

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13-CGL. CAPITAL GRANTS AND LOANS

Recommendation: That the Board of Public Works unanimously grant a temporary exception for one year from the automatic termination of funds for the following bond bill authorization:

Board of Directors of the Maryland Food Bank, Inc.

Maryland Food Bank (Statewide)

“To assist in funding the acquisition, design, construction, and equipping of two new food bank branches in Cecil County and the City of Salisbury.”

\$3,500,000.00

Maryland Consolidated Capital Bond Loan of 2015 (LSI - Chapter 495, Acts of 2015; as amended by Chapter 027, Acts of 2016)

DGS Item G005; (SL-068-150-038)

Matching Fund: The MCCBL requires the grant recipient to provide a matching fund no later than June 1, 2017 and the Board of Public Works to certify a matching fund. The Board of Directors of the Maryland Food Bank, Inc. did not meet the June 1, 2017 deadline for presenting a matching fund, and are requesting an emergency extension of one year to June 1, 2018 to obtain Board of Public Works certification of a matching fund.

Authority The State Finance Law provides:

“If, within 2 years after the date of an authorization of State debt, evidence that a required matching fund will be provided has not been presented to the Board or no part of the project or program for which the enabling act authorized the State debt is under contract and the Board has not encumbered money for any part of the project or program, the authorization terminates unless:

1. The enabling act provides otherwise; or
2. In an emergency, the Board unanimously grants a temporary exception for a period of 1 year.

Section 8-128(a), *State Finance and Procurement Article, Annotated Code of Maryland*

This Item was withdrawn as Item 19-CGL from the 5/10/2017 Agenda.

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14-CGL. CAPITAL GRANTS AND LOANS

Recommendation: That the Board of Public Works certify matching funds and enter into a grant agreement for the following grant:

Board of Education of Anne Arundel County

Meade High School Concession Stand (Anne Arundel County)

“For the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the concession stand and bathrooms at Meade High School.”

\$50,000.00

Maryland Consolidated Capital Bond Loan of 2013 (LSI - Chapter 424, Acts of 2013; as amended by Chapter 027, Acts of 2016)

DGS Item G038; (SL-079-120-038)

Matching Fund: The MCCBL requires the grant recipient to provide a matching fund no later than June 1, 2018 and the Board of Public Works to certify a matching fund. The Board of Education of Anne Arundel County has submitted documentation that \$750,000.00 is allocated in their Fiscal Year 2017 budget to meet the matching fund requirement for this project.

Background:	Total Project	\$400,000.00
	13-G038 (This Action)	\$ 50,000.00
	12-G134 (Prior Action)	\$150,000.00
	Local Cost	\$200,000.00

(Prior Action: 7/23/14 Agenda, Item 24-CGL)

Remarks:

1. This action is in accordance with the enabling legislation and complies with the tax-exempt bond provisions of the Internal Revenue Code.
2. The grant recipient shall consult with the Maryland Historical Trust pursuant to Sections 5A-325 to 328, State Finance and Procurement Article, Annotated Code of Maryland, and convey a perpetual preservation easement pursuant to the terms of the enabling legislation.

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA
June 21, 2017



14-CGL. CAPITAL GRANTS AND LOANS (cont'd)

3. The Office of Comptroller may not disburse State funds until after the Office of Comptroller verifies that the grant recipient has expended the matching fund and the required amount for reimbursement.

BOARD OF PUBLIC WORKS

THIS ITEM WAS:

APPROVED

DISAPPROVED

DEFERRED

WITHDRAWN

WITH DISCUSSION

WITHOUT DISCUSSION

DEPARTMENT OF GENERAL SERVICES
ACTION AGENDA
June 21, 2017



Contact: Cathy Ensor
410.767.4107
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15-CGL. CAPITAL GRANTS AND LOANS

Recommendation: That the Board of Public Works enter into a grant agreement for the following grant:

Board of Directors of the Catholic Charities of the Archdiocese of Washington, Inc.
Susan D. Mona Center (Prince George's County)

"For the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Susan D. Mona Center, located in Prince George's County."

\$100,000.00

Maryland Consolidated Capital Bond Loan of 2015 (LSI - Chapter 495, Acts of 2015)
DGS Item 141; (SL-072-150-038)

Matching Fund: No match is required.

Background:	Total Project	\$1,608,891.91
	15-141 (This Action)	\$ 100,000.00
	Local Cost	\$1,508,891.91

Remarks:

1. This action is in accordance with the enabling legislation and complies with the tax-exempt bond provisions of the Internal Revenue Code.
2. The grant recipient shall consult with the Maryland Historical Trust pursuant to Sections 5A-325 to 328, State Finance and Procurement Article, Annotated Code of Maryland, and convey a perpetual preservation easement pursuant to the terms of the enabling legislation.
3. Invoices should be submitted to the Department of General Services for the disbursement of funds.

BOARD OF PUBLIC WORKS

THIS ITEM WAS:

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WITHOUT DISCUSSION